



Manager: John Samuel

Business Purpose: lunch for employees

Is this a Credit/Return: No

Vendor Code: fb4631

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$62.11

Card Purchase Date: Mar-30-2023

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
7400 Roosevelt	Split Evenly	\$62.11		57230	Food/Coffee Service	Lunch for employees	\$62.11

Al Shaw Restaurant  
6738 Rochester Ave  
Philadelphia, PA 19149  
TEL: 215-312-0000  
TID: 000705249212  
03/30/2023 18:56

Sale

Trans #: 2 Batch #: 64

VISA \*\*\*\*\*11928  
Server: \*\*\*\*\*1

AMOUNT: \$62.44

TIP AMT: \$-----  
TOTAL AMT: \$-----

Tip Suggestions

Percent	Tip	Total
15%	\$9.36	\$71.80
18%	\$11.23	\$73.67
20%	\$12.48	\$74.92

Receipt: 281009  
Ref #: 00182616  
VISA Ref: 1- Not Processed

App Name: VISA-RECEIPT  
APP: 000000001010  
TID: 000000000000